

IAPR

Innovator International Developed Power Buffer ETF - April Analyst Report

IAPR aims for specific buffered losses and capped gains on the MSCI EAFE Index over a specific holdings period. The actively-managed fund holds options and collateral.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	IAPR	ETF Database Category Average	Factset Segment Average
1 Month	1.25%	3.30%	1.54%
3 Month	5.79%	7.78%	3.24%
YTD Return	7.26%	11.68%	4.19%
1 Year Return	14.21%	27.76%	9.38%
3 Year Return	10.26%	15.10%	3.36%
5 Year Return	5.16%	4.72%	1.26%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	ETF
Expense Ratio	0.85%
Inception	Apr 01, 2021
Index Tracked	N/A

ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Developed Markets
Region (Specific)	EAFE

FactSet Classifications

Segment	Alternatives: Developed Markets Ex-North America - Downside Hedge EAFE
Category	Structured Outcome
Focus	Downside Hedge
Niche	EAFE
Strategy	Buy-write
Weighting	Fixed

